



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

May 29, 2009

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

| Action | Percentage<br>1/ | Balance<br>Date | Due Date   | Amount<br>(Millions) |
|--------|------------------|-----------------|------------|----------------------|
| C Call | 23%              | 05-28-2009      | 05-28-2009 | \$ 561               |

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.